



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0056 Red Lodge Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$855,102.20	
Amount Paid Thru This Month:	\$855,102.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$171,020.44
This Month's Payment - sent to Carbon County		\$171,020.44

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$86,697.00	
Amount Paid Thru This Month:	\$86,697.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,339.40
This Month's Payment - sent to Carbon County		\$17,339.40

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,785.10	
Amount Paid Thru This Month:	\$6,785.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,357.02
This Month's Payment - sent to Carbon County		\$1,357.02



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0056 Red Lodge Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,752.40	
Amount Paid Thru This Month:	\$6,752.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,350.48
This Month's Payment - sent to Carbon County		\$1,350.48

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,310.00	
Amount Paid Thru This Month:	\$3,310.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$662.00
This Month's Payment - sent to Carbon County		\$662.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$3,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Carbon County		\$600.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0056 Red Lodge Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$71,701.58	
Amount Paid Thru This Month:	\$71,701.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,340.30
This Month's Payment - sent to Carbon County		\$14,340.30

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$19,338.69	
Amount Paid Thru This Month:	\$19,338.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,338.69
This Month's Payment - sent to Carbon County		\$19,338.69



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0057 Red Lodge H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$676,557.30	
Amount Paid Thru This Month:	\$676,557.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$135,311.46
This Month's Payment - sent to Carbon County		\$135,311.46

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,573.25	
Amount Paid Thru This Month:	\$50,573.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,114.61
This Month's Payment - sent to Carbon County		\$10,114.61

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,309.96	
Amount Paid Thru This Month:	\$2,309.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$461.96
This Month's Payment - sent to Carbon County		\$461.96



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0057 Red Lodge H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,835.20	
Amount Paid Thru This Month:	\$3,835.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$767.04
This Month's Payment - sent to Carbon County		\$767.04

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,880.00	
Amount Paid Thru This Month:	\$1,880.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$376.00
This Month's Payment - sent to Carbon County		\$376.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Carbon County		\$360.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0057 Red Lodge H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,449.98	
Amount Paid Thru This Month:	\$29,449.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,889.98
This Month's Payment - sent to Carbon County		\$5,889.98

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,098.38	
Amount Paid Thru This Month:	\$14,098.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,098.38
This Month's Payment - sent to Carbon County		\$14,098.38



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0059 Bridger K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$760,334.84	
Amount Paid Thru This Month:	\$760,334.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$152,067.00
This Month's Payment - sent to Carbon County		\$152,067.00

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$68,238.14	
Amount Paid Thru This Month:	\$68,238.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,647.66
This Month's Payment - sent to Carbon County		\$13,647.66

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,381.19	
Amount Paid Thru This Month:	\$6,381.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,276.23
This Month's Payment - sent to Carbon County		\$1,276.23



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0059 Bridger K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,549.20	
Amount Paid Thru This Month:	\$4,549.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$909.84
This Month's Payment - sent to Carbon County		\$909.84

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,230.00	
Amount Paid Thru This Month:	\$2,230.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$446.00
This Month's Payment - sent to Carbon County		\$446.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$2,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Carbon County		\$560.00





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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0059 Bridger K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,937.33	
Amount Paid Thru This Month:	\$57,937.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,587.49
This Month's Payment - sent to Carbon County		\$11,587.49

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,981.49	
Amount Paid Thru This Month:	\$10,981.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,981.49
This Month's Payment - sent to Carbon County		\$10,981.49



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0060 Joliet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$699,506.27	
Amount Paid Thru This Month:	\$699,506.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,901.23
This Month's Payment - sent to Carbon County		\$139,901.23

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$63,882.00	
Amount Paid Thru This Month:	\$63,882.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,776.40
This Month's Payment - sent to Carbon County		\$12,776.40

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,639.10	
Amount Paid Thru This Month:	\$4,639.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$927.82
This Month's Payment - sent to Carbon County		\$927.82



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0060 Joliet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,344.80	
Amount Paid Thru This Month:	\$5,344.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,068.96
This Month's Payment - sent to Carbon County		\$1,068.96

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$2,620.00	
Amount Paid Thru This Month:	\$2,620.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$524.00
This Month's Payment - sent to Carbon County		\$524.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Carbon County		\$120.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0060 Joliet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,407.42	
Amount Paid Thru This Month:	\$39,407.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,881.50
This Month's Payment - sent to Carbon County		\$7,881.50

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$17,186.57	
Amount Paid Thru This Month:	\$17,186.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,186.57
This Month's Payment - sent to Carbon County		\$17,186.57



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0061 Joliet H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$526,069.83	
Amount Paid Thru This Month:	\$526,069.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$105,213.99
This Month's Payment - sent to Carbon County		\$105,213.99

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$39,546.00	
Amount Paid Thru This Month:	\$39,546.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,909.20
This Month's Payment - sent to Carbon County		\$7,909.20

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,366.82	
Amount Paid Thru This Month:	\$1,366.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$273.38
This Month's Payment - sent to Carbon County		\$273.38



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0061 Joliet H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,774.40	
Amount Paid Thru This Month:	\$2,774.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$554.88
This Month's Payment - sent to Carbon County		\$554.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,360.00	
Amount Paid Thru This Month:	\$1,360.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$272.00
This Month's Payment - sent to Carbon County		\$272.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00



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## June Payment

**FY2013-14**

**05 Carbon**

**0061 Joliet H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,303.64	
Amount Paid Thru This Month:	\$23,303.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,660.76
This Month's Payment - sent to Carbon County		\$4,660.76

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,465.03	
Amount Paid Thru This Month:	\$8,465.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,465.03
This Month's Payment - sent to Carbon County		\$8,465.03



# Monthly Payment Advice

## June Payment

FY2013-14

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$491,903.39	
Amount Paid Thru This Month:	\$491,903.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,380.67
This Month's Payment - sent to Carbon County		\$98,380.67

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,531.25	
Amount Paid Thru This Month:	\$47,531.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,506.21
This Month's Payment - sent to Carbon County		\$9,506.21

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,048.89	
Amount Paid Thru This Month:	\$3,048.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$609.77
This Month's Payment - sent to Carbon County		\$609.77





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## June Payment

FY2013-14

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,468.40	
Amount Paid Thru This Month:	\$2,468.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$493.68
This Month's Payment - sent to Carbon County		\$493.68

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,210.00	
Amount Paid Thru This Month:	\$1,210.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$242.00
This Month's Payment - sent to Carbon County		\$242.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00



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# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0069 Roberts K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,869.87	
Amount Paid Thru This Month:	\$20,869.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,173.95
This Month's Payment - sent to Carbon County		\$4,173.95

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,278.58	
Amount Paid Thru This Month:	\$12,278.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,278.58
This Month's Payment - sent to Carbon County		\$12,278.58



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$504,460.20	
Amount Paid Thru This Month:	\$512,757.15	
Remaining Balance Due	-\$8,296.95	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,296.95	
Amount Paid Thru This Month:	\$8,296.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$109,188.99
This Month's Payment - sent to Carbon County		\$109,188.99

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,573.25	
Amount Paid Thru This Month:	\$50,573.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,114.61
This Month's Payment - sent to Carbon County		\$10,114.61

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,929.21	
Amount Paid Thru This Month:	\$2,929.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$585.85
This Month's Payment - sent to Carbon County		\$585.85



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,509.20	
Amount Paid Thru This Month:	\$2,509.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$501.84
This Month's Payment - sent to Carbon County		\$501.84

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,230.00	
Amount Paid Thru This Month:	\$1,230.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$246.00
This Month's Payment - sent to Carbon County		\$246.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0072 Fromberg K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,858.29	
Amount Paid Thru This Month:	\$16,858.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,371.65
This Month's Payment - sent to Carbon County		\$3,371.65

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,315.84	
Amount Paid Thru This Month:	\$9,315.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,315.84
This Month's Payment - sent to Carbon County		\$9,315.84



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0076 Belfry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$279,463.41	
Amount Paid Thru This Month:	\$279,463.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,892.69
This Month's Payment - sent to Carbon County		\$55,892.69

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,180.50	
Amount Paid Thru This Month:	\$31,180.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,236.10
This Month's Payment - sent to Carbon County		\$6,236.10

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,137.36	
Amount Paid Thru This Month:	\$2,137.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$427.44
This Month's Payment - sent to Carbon County		\$427.44



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0076 Belfry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$754.80	
Amount Paid Thru This Month:	\$754.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150.96
This Month's Payment - sent to Carbon County		\$150.96

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$370.00	
Amount Paid Thru This Month:	\$370.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74.00
This Month's Payment - sent to Carbon County		\$74.00

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**0076 Belfry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,842.33	
Amount Paid Thru This Month:	\$20,842.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,168.49
This Month's Payment - sent to Carbon County		\$4,168.49

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,566.00	
Amount Paid Thru This Month:	\$5,566.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,566.00
This Month's Payment - sent to Carbon County		\$5,566.00





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**1231 Luther Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$100,214.72	
Amount Paid Thru This Month:	\$100,214.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,042.96
This Month's Payment - sent to Carbon County		\$20,042.96

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,126.00	
Amount Paid Thru This Month:	\$9,126.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Carbon County		\$1,825.20

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$734.40	
Amount Paid Thru This Month:	\$734.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$146.88
This Month's Payment - sent to Carbon County		\$146.88



# Monthly Payment Advice

## June Payment

**FY2013-14**

**05 Carbon**

**1231 Luther Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$360.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72.00
This Month's Payment - sent to Carbon County		\$72.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,264.35	
Amount Paid Thru This Month:	\$5,264.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,052.83
This Month's Payment - sent to Carbon County		\$1,052.83

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,249.00	
Amount Paid Thru This Month:	\$3,249.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,249.00
This Month's Payment - sent to Carbon County		\$3,249.00